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Year-End-Closing in Asset Accounting The process described in this blog assists you in keeping on top of Critical Factors, such as data consistency, which can involve a considerable amount of time and work during the year-end closing phase in asset accounting. This blog takes you through all of the steps necessary for an unproblematic year-end closing, before the critical external audit phase.

Year-End-Closing in Asset Accounting (best practices ...

the asset counts and the fixed asset system reveal discrepancies, it will be the department's responsibility to locate assets and reconcile all discrepancies. The

Director of Finance & Administration or a designee will produce a Citywide inventory

FIXED ASSET ACCOUNTING AND MANAGEMENT PROCEDURES MANUAL

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Configuration Steps :-.

Step 1 :- Copy Reference Chart of Depreciation/ Depreciation Area.
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